

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 68
Environmental Protection Agency**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$4,048,000	\$0	\$4,048,000
23	(\$17,000)	\$0	(\$17,000)
24	(\$1,257,000)	\$0	(\$1,257,000)
27	(\$748,000)	\$0	(\$748,000)
29	(\$28,000)	\$0	(\$28,000)
Totals:	<u>\$1,998,000</u>	<u>\$0</u>	<u>\$1,998,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,495,000	\$2,000,000	(\$505,000)
23	\$2,260,000	\$0	\$2,260,000
24	\$5,965,000	\$7,000,000	(\$1,035,000)
29	\$1,278,000	\$0	\$1,278,000
Totals:	<u>\$10,998,000</u>	<u>\$9,000,000</u>	<u>\$1,998,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,429,000	\$2,429,000	\$0
22	\$3,430,000	\$16,473,000	(\$13,043,000)
23	\$271,000	\$11,440,000	(\$11,169,000)
24	\$20,851,000	\$33,251,000	(\$12,400,000)
27	(\$1,702,000)	\$0	(\$1,702,000)
29	(\$1,233,000)	\$549,000	(\$1,782,000)
Totals:	<u>\$24,046,000</u>	<u>\$64,142,000</u>	<u>(\$40,096,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$992,000	\$992,000	\$0
22	\$18,726,000	\$9,831,000	\$8,895,000
23	\$110,000	\$1,803,000	(\$1,693,000)
24	\$33,219,000	\$34,877,000	(\$1,658,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

27	(\$96,000)	\$0	(\$96,000)
29	\$877,000	(\$28,000)	\$905,000
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Totals:	<u>\$53,828,000</u>	<u>\$47,475,000</u>	<u>\$6,353,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,601,000	\$9,758,000	(\$1,157,000)
23	\$629,000	\$120,000	\$509,000
24	\$39,298,000	\$28,914,000	\$10,384,000
27	\$616,000	\$0	\$616,000
28	\$0	\$35,000	(\$35,000)
29	(\$2,971,000)	(\$215,327,000)	\$212,356,000
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Totals:	<u>\$46,173,000</u>	<u>(\$176,500,000)</u>	<u>\$222,673,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$645,000	\$0	\$645,000
21	\$8,704,000	\$0	\$8,704,000
22	\$558,000	\$8,765,000	(\$8,207,000)
23	\$64,000	\$0	\$64,000
24	\$3,269,000	\$0	\$3,269,000
26	\$664,000	\$4,225,000	(\$3,561,000)
27	\$1,609,000	\$0	\$1,609,000
29	(\$3,330,000)	\$0	(\$3,330,000)
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Totals:	<u>\$12,183,000</u>	<u>\$12,990,000</u>	<u>(\$807,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$488,000	\$0	\$488,000
23	\$567,000	\$0	\$567,000
24	\$4,000	\$2,000,000	(\$1,996,000)
29	(\$215,000)	\$0	(\$215,000)
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Totals:	<u>\$844,000</u>	<u>\$2,000,000</u>	<u>(\$1,156,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$215,000)	\$336,011	(\$551,011)
23	\$0	\$0	\$0
24	\$3,300,000	\$4,945,663	(\$1,645,663)
28	\$0	\$1,630,000	(\$1,630,000)
29	(\$20,000)	\$0	(\$20,000)
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Totals:	<u>\$3,065,000</u>	<u>\$6,911,674</u>	<u>(\$3,846,674)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,507,183,000	\$4,507,000,000	\$183,000
02	\$27,315,000	\$27,000,000	\$315,000
03	\$94,214,000	\$94,000,000	\$214,000
05	\$1,806,000	\$2,000,000	(\$194,000)
17	\$24,101,000	\$24,000,000	\$101,000
19	\$16,305,000	\$0	\$16,305,000
22	\$22,452,000	\$22,000,000	\$452,000
23	\$143,000	\$0	\$143,000
24	\$23,209,000	\$1,000,000	\$22,209,000
29	\$195,248,000	(\$2,000,000)	\$197,248,000
Totals:	<u>\$4,911,976,000</u>	<u>\$4,675,000,000</u>	<u>\$236,976,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,924,000	\$0	\$7,924,000
22	\$837,000	\$8,000,000	(\$7,163,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$5,417,000	\$0	\$5,417,000
26	\$225,765,000	\$226,000,000	(\$235,000)
29	\$441,000	\$5,000,000	(\$4,559,000)
Totals:	<u>\$240,384,000</u>	<u>\$240,000,000</u>	<u>\$384,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,000	\$6,000	\$14,000
24	\$220,000	\$168,000	\$52,000
Totals:	<u>\$240,000</u>	<u>\$174,000</u>	<u>\$66,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$39,000	\$38,180	\$820
23	\$0	\$448,852	(\$448,852)
24	\$168,000	\$168,240	(\$240)
29	(\$26,000)	\$0	(\$26,000)
Totals:	<u>\$181,000</u>	<u>\$655,272</u>	<u>(\$474,272)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

22	\$304,000	\$0	\$304,000
23	\$547,000	\$0	\$547,000
24	\$3,150,000	\$3,000,000	\$150,000
29	(\$1,598,000)	\$0	(\$1,598,000)
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Totals:	<u>\$2,403,000</u>	<u>\$3,000,000</u>	<u>(\$597,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,697,000	\$22,000,000	(\$9,303,000)
23	\$10,825,000	\$0	\$10,825,000
24	\$412,128,000	\$391,000,000	\$21,128,000
28	(\$1,538,000)	\$0	(\$1,538,000)
29	(\$12,197,000)	\$0	(\$12,197,000)
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Totals:	<u>\$421,915,000</u>	<u>\$413,000,000</u>	<u>\$8,915,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$149,000	\$98,000	\$51,000
23	\$0	\$0	\$0
24	\$785,000	\$585,000	\$200,000
29	\$26,000	\$0	\$26,000
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Totals:	<u>\$960,000</u>	<u>\$683,000</u>	<u>\$277,000</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90,000	\$0	\$90,000
23	\$58,000	\$0	\$58,000
24	\$532,000	\$1,000,000	(\$468,000)
29	\$12,000	\$0	\$12,000
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Totals:	<u>\$692,000</u>	<u>\$1,000,000</u>	<u>(\$308,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$8,958,000	\$1,675,000	\$7,283,000
23	\$0	\$701,000	(\$701,000)
24	\$23,522,000	\$20,923,000	\$2,599,000
29	\$11,112,000	\$35,000	\$11,077,000
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Totals:	<u>\$43,592,000</u>	<u>\$23,334,000</u>	<u>\$20,258,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,091,000	\$16,000,000	(\$14,909,000)
22	\$5,878,000	\$12,000,000	(\$6,122,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$25,161,000	\$151,000,000	(\$125,839,000)
27	\$14,428,000	\$0	\$14,428,000
29	(\$851,000)	\$0	(\$851,000)
Totals:	<u>\$45,707,000</u>	<u>\$180,000,000</u>	<u>(\$134,293,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$605,000	\$159,592	\$445,408
23	\$0	\$70,232	(\$70,232)
24	\$2,083,000	\$3,425,769	(\$1,342,769)
28	\$1,630,000	\$0	\$1,630,000
Totals:	<u>\$4,318,000</u>	<u>\$3,655,593</u>	<u>\$662,407</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,000	\$0	\$17,000
24	\$6,000	\$0	\$6,000
29	\$100,000	\$113,000	(\$13,000)
Totals:	<u>\$123,000</u>	<u>\$113,000</u>	<u>\$10,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$30,763,000	\$0	\$30,763,000
22	\$8,937,000	\$28,000,000	(\$19,063,000)
23	\$22,000	\$125,000,000	(\$124,978,000)
24	\$53,307,000	\$42,000,000	\$11,307,000
27	\$11,078,000	\$12,000,000	(\$922,000)
29	\$6,044,000	\$0	\$6,044,000
Totals:	<u>\$110,151,000</u>	<u>\$207,000,000</u>	<u>(\$96,849,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$429,000	\$0	\$429,000
23	\$40,000	\$0	\$40,000
24	\$1,810,000	\$1,814,000	(\$4,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

29	(\$48,000)	\$0	(\$48,000)
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Totals:	<u>\$2,231,000</u>	<u>\$1,814,000</u>	<u>\$417,000</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$192,000	\$0	\$192,000
23	\$251,000	\$0	\$251,000
24	\$235,000	\$0	\$235,000
29	(\$20,000)	\$0	(\$20,000)
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Totals:	<u>\$658,000</u>	<u>\$0</u>	<u>\$658,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,698,000	\$2,000,000	\$2,698,000
23	\$338,000	\$0	\$338,000
24	\$26,974,000	\$29,000,000	(\$2,026,000)
29	(\$60,000)	\$0	(\$60,000)
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Totals:	<u>\$31,950,000</u>	<u>\$31,000,000</u>	<u>\$950,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$60,000	(\$60,000)
22	\$3,002,000	\$151,681	\$2,850,319
23	\$1,744,000	\$1,590,212	\$153,788
24	\$15,033,000	\$15,561,670	(\$528,670)
28	\$60,000	\$0	\$60,000
29	\$4,102,000	\$1,437	\$4,100,563
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Totals:	<u>\$23,941,000</u>	<u>\$17,365,001</u>	<u>\$6,575,999</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$31,297,000	\$56,700,000	(\$25,403,000)
23	\$22,191,000	\$6,000,000	\$16,191,000
24	\$130,038,000	\$126,100,000	\$3,938,000
27	\$6,101,000	\$0	\$6,101,000
29	(\$1,454,000)	\$0	(\$1,454,000)
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Totals:	<u>\$188,173,000</u>	<u>\$188,800,000</u>	<u>(\$627,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$234,000	\$0	\$234,000
18	\$162,982,000	\$0	\$162,982,000
21	\$2,836,000	\$0	\$2,836,000
22	\$647,000	\$0	\$647,000
23	(\$2,475,000)	\$0	(\$2,475,000)
24	\$436,000	\$0	\$436,000
26	\$80,982,000	\$0	\$80,982,000
29	\$51,780,000	\$0	\$51,780,000
Totals:	<u>\$297,422,000</u>	<u>\$0</u>	<u>\$297,422,000</u>
Grand Totals	<u>\$6,480,152,000</u>	<u>\$5,952,612,540</u>	<u>\$527,539,460</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded